

**Attachment G  
Budget Worksheets**

<b>HIFA Demonstration Waiver Budget Template for States Using SCHIP Funds</b>	<b>Previous Fiscal Year (FFY 2002)</b>	<b>Federal Fiscal Year 1 (FFY 2003)</b>	<b>Federal Fiscal Year 2 (FFY 2004)</b>	<b>Federal Fiscal Year 3 (FFY 2005)</b>	<b>Federal Fiscal Year 4 (FFY 2006)</b>	<b>Federal Fiscal Year 5 (FFY 2007)</b>
State's Allotment	\$37,597,000	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000
Funds Carried Over From Prior Year(s)	\$94,030,100	\$87,731,100	\$74,542,258	\$55,632,694	\$31,132,242	\$481,671
SUBTOTAL (Allotment + Funds Carried Over)	\$131,627,100	\$124,731,100	\$111,542,258	\$92,632,694	\$68,132,242	\$37,481,671
Reallocated Funds (Redistributed or Retained that are Currently Available)	\$15,260,000					
TOTAL (Subtotal + Reallocated funds)	\$146,887,100	\$124,731,100	\$111,542,258	\$92,632,694	\$68,132,242	\$37,481,671
State's Enhanced FMAP Rate	71.76%	71.76%	71.76%	71.76%	71.76%	71.76%
<b>COST PROJECTIONS OF APPROVED SCHIP PLAN</b>						
<b>Benefit Costs</b>						
Insurance payments						
Managed care	\$14,532,938	\$18,598,202	\$20,525,411	\$22,577,887	\$24,835,747	\$27,319,251
per member/per month rate @ # of eligibles	90.98	100.08	110.20	121.22	133.34	146.67
Fee for Service	\$4,412,360	\$5,646,619	\$6,231,740	\$6,854,895	\$7,540,406	\$8,294,425
<b>Total Benefit Costs</b>	<b>\$18,945,298</b>	<b>\$24,244,821</b>	<b>\$26,757,151</b>	<b>\$29,432,782</b>	<b>\$32,376,153</b>	<b>\$35,613,676</b>
(Offsetting beneficiary cost sharing payments)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Benefit Costs</b>	<b>\$18,945,298</b>	<b>\$24,244,821</b>	<b>\$26,757,151</b>	<b>\$29,432,782</b>	<b>\$32,376,153</b>	<b>\$35,613,676</b>
<b>Administration Costs</b>						
Personnel	\$252,604	\$323,264	\$356,762	\$392,437	\$431,682	\$474,849
General administration	\$1,052,517	\$1,346,935	\$1,486,508	\$1,635,155	\$1,798,675	\$1,978,538
Contractors/Brokers (e.g., enrollment contractors)						
Claims Processing	\$799,913	\$1,023,670	\$1,129,746	\$1,242,717	\$1,366,993	\$1,503,689
Outreach/marketing costs						
Other						
<b>Total Administration Costs</b>	<b>\$2,105,033</b>	<b>\$2,693,869</b>	<b>\$2,973,017</b>	<b>\$3,270,309</b>	<b>\$3,597,350</b>	<b>\$3,957,075</b>
10% Administrative Cap	\$2,105,033	\$2,693,869	\$2,973,017	\$3,270,309	\$3,597,350	\$3,957,075
Federal Title XXI Share	\$15,105,718	\$19,331,204	\$21,334,368	\$23,467,738	\$25,814,586	\$28,395,971
State Share	\$5,944,614	\$7,607,486	\$8,395,799	\$9,235,353	\$10,158,917	\$11,174,780
<b>TOTAL COSTS OF APPROVED SCHIP PLAN</b>	<b>\$21,050,331</b>	<b>\$26,938,690</b>	<b>\$29,730,168</b>	<b>\$32,703,091</b>	<b>\$35,973,503</b>	<b>\$39,570,751</b>
<b>COST PROJECTIONS OF HIFA DEMONSTRATION PROPOSAL</b>						
<b>Benefit Costs for Demonstration Population #1 (OHP Standard Expansion)</b>						
Insurance payments						
Managed care		\$13,814,090	\$0	\$0	\$0	\$0
per member/per month rate @ # of eligibles		\$ 311.32				
Fee for Service		\$2,631,255	\$0	\$0	\$0	\$0
Total Benefit Costs for Waiver Population #1		\$16,445,345	\$0	\$0	\$0	\$0
<b>Benefit Costs for Demonstration Population #2 (FHIAP Group Expansion)</b>						
Insurance payments		\$15,396,535	\$26,358,724	\$28,994,596	\$31,894,055	\$5,613,354
Managed care						
per member/per month rate @ # of eligibles		\$ 104.08	\$ 112.98	\$ 124.28	\$ 136.71	\$ 150.36
Fee for Service						
Total Benefit Costs for Waiver Population #2		\$15,396,535	\$26,358,724	\$28,994,596	\$31,894,055	\$5,613,354

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**Benefit Costs for Demonstration Population #3 (FHIAP Individual Expansion)**

Insurance payments		\$7,178,436	\$15,416,546	\$16,958,200	\$18,654,020	\$3,283,108
Managed care						
per member/per month rate @ # of eligibles	\$	215.26	\$ 231.15	\$ 254.26	\$ 279.69	\$ 307.75
Fee for Service						
Total Benefit Costs for Waiver Population #3		\$7,178,436	\$15,416,546	\$16,958,200	\$18,654,020	\$3,283,108

**Benefit Costs for Demonstration Population #4 (Children)**

Insurance payments						
Managed care		\$747,406	\$1,218,361	\$1,340,198	\$1,474,217	\$1,621,639
per member/per month rate @ # of eligibles		101.49	110.30	121.33	133.46	146.80
Fee for Service		\$226,921	\$369,908	\$406,899	\$447,589	\$492,347
Total Benefit Costs for Waiver Population #4		\$974,326	\$1,588,269	\$1,747,096	\$1,921,806	\$2,113,986
<b>Total Benefit Costs</b>	\$0	\$39,994,642	\$43,363,539	\$47,699,892	\$52,469,882	\$11,010,448
(Offsetting beneficiary cost sharing payments)		\$1,437,323	\$0	\$0	\$0	\$0
<b>Net Benefit Costs</b>	\$0	\$38,557,319	\$43,363,539	\$47,699,892	\$52,469,882	\$11,010,448

**Administration Costs**

Personnel		\$533,262	\$578,181	\$635,999	\$699,598	\$146,806
General administration		\$2,221,925	\$2,409,085	\$2,649,994	\$2,914,993	\$611,692
Contractors/Brokers (e.g., enrollment contractors)						
Claims Processing		\$1,688,663	\$1,830,905	\$2,013,995	\$2,215,395	\$464,886
Outreach/marketing costs						
Other (specify)						
<b>Total Administration Costs</b>		\$4,443,849	\$4,818,171	\$5,299,988	\$5,829,987	\$1,223,383
10% Administrative Cap		\$4,443,849	\$4,818,171	\$5,299,988	\$5,829,987	\$1,223,383
Federal Title XXI Share		\$30,857,638	\$34,575,195	\$38,032,714	\$41,835,986	\$8,778,997
State Share		\$12,143,530	\$13,606,515	\$14,967,166	\$16,463,883	\$3,454,834
<b>TOTAL COSTS FOR DEMONSTRATION</b>	\$0	\$43,001,168	\$48,181,710	\$52,999,881	\$58,299,869	\$12,233,831

<b>TOTAL PROGRAM COSTS (State Plan + Demonstration)</b>	\$21,050,331	\$69,939,858	\$77,911,877	\$85,702,972	\$94,273,372	\$51,804,582
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Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	\$146,887,100	\$124,731,100	\$111,542,258	\$92,632,694	\$68,132,242	\$37,481,671
Total Federal Title XXI Program Costs (State Plan + Demonstration)	\$15,105,718	\$50,188,842	\$55,909,563	\$61,500,452	\$67,650,572	\$37,174,968
Unused Title XXI Funds Expiring (Allotment or Reallocated)	\$44,050,282	\$0	\$0	\$0	\$0	\$0
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	\$87,731,100	\$74,542,259	\$55,632,695	\$31,132,242	\$481,671	\$306,703

Note: Federal Fiscal Year (FFY) 2001 is October 1, 2000 through September 30, 2001.